

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JANUARY 31, 2016

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 9,400,000	\$ 797,710	\$ 5,731,034	\$ -	\$ 3,668,966
SEWER SERVICE CHARGES	1,600,000	160,622	1,065,456	-	534,544
WATER AND SEWER TAP FEES	500,000	49,750	246,925	-	253,075
INTEREST INCOME	115,400	1,038	7,222	-	108,178
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	65,483	2,758,382	-	(2,162,782)
OTHER REVENUES	359,000	11,447	74,543	-	284,457
TOTAL REVENUES	12,570,000	1,086,051	9,883,561	-	2,686,439

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350.00	31,696.45	246,328.87	0	159,021.13
DEPT 91-WATER PLANT DIVISIONS	3,958,400.00	412,276.75	2,320,387.90	531,577.03	1,106,435.07
DEPT 92-WATER DIVISION	876,495.00	89,610.56	750,998.35	31,304.00	94,192.65
DEPT 93-SEWER DIVISION	1,493,010.00	54,066.26	508,378.15	8,993.76	975,638.09
DEPT 94-WATER BILLING	3,048,475	254,103	1,750,918	22,070	1,275,487
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	152,582	1,021,544.45	-	1,766,726
TOTAL EXPENDITURES	12,570,000	994,335	6,598,556	593,944	5,377,499
REVENUE OVER/(UNDER) EXPENDITURES	-	91,715	3,285,005	(593,944)	(2,691,061)